

August 10, 2020

Firestar Diamond, Inc. - 815913D,E,F-026-200807183

Richard Levin, Esq.
Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908

Re: FIRESTAR DIAMOND, INC., et al., Debtors Case #18-10509 (SHL) (the "Action")

SERVICES RENDERED

By Alvarez & Marsal Disputes and Investigations, LLC
through July 31, 2020, not previously billed

Name	Date	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Targeted Relativity searches for debtor and non-debtor invoices to support inventory transfers to SDC.	2.2	\$ 480.00	\$ 1,056.00	\$ 408.00	\$ 897.60
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Preparation of non-debtor transfers to SDC analysis.	2.4	\$ 480.00	\$ 1,152.00	\$ 408.00	\$ 979.20
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Research related to SDC transaction requested by counsel.	1.1	\$ 480.00	\$ 528.00	\$ 408.00	\$ 448.80
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Review of SDC document production.	1.2	\$ 480.00	\$ 576.00	\$ 408.00	\$ 489.60
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Review of non-debtor bank statements and accounting records for cash transfers to SDC.	1.3	\$ 480.00	\$ 624.00	\$ 408.00	\$ 530.40
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Drafting of summary email and compilation of SDC support.	0.7	\$ 480.00	\$ 336.00	\$ 408.00	\$ 285.60
Bunyan, Jr., Richard	7/1/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) regarding SDC analysis.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Leibert, Seth	7/1/2020	Litigation Activities	Communications with A&M team regarding non-debtors transfers to SDC Designs analyses and related support.	0.1	\$ 510.00	\$ 51.00	\$ 434.00	\$ 43.40
Leibert, Seth	7/1/2020	Litigation Activities	Review updated non-debtors transfers to SDC Designs analyses and related support.	0.4	\$ 510.00	\$ 204.00	\$ 434.00	\$ 173.60
Ryan, Laureen	7/1/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/1/2020	Litigation Activities	Communications with A&M team regarding claim analysis and review attachments thereto.	0.5	\$ 895.00	\$ 447.50	\$ 761.00	\$ 380.50
Ryan, Laureen	7/1/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.3	\$ 895.00	\$ 268.50	\$ 761.00	\$ 228.30
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Preparation of debtor transfers to SDC analysis.	2.6	\$ 480.00	\$ 1,248.00	\$ 408.00	\$ 1,060.80
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Continued preparation of debtor transfers to SDC analysis.	0.8	\$ 480.00	\$ 384.00	\$ 408.00	\$ 326.40
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Targeted Relativity searches related to SDC transaction with shadow entity.	1.4	\$ 480.00	\$ 672.00	\$ 408.00	\$ 571.20
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Targeted Relativity searches related to debtor deposits from SDC and related inventory invoices.	1.6	\$ 480.00	\$ 768.00	\$ 408.00	\$ 652.80
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Teleconference with A&M team (Leibert/Bunyan) regarding debtor transfers to SDC analysis.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Drafting of summary email and compilation of support for debtor transfers to SDC analysis.	0.5	\$ 480.00	\$ 240.00	\$ 408.00	\$ 204.00
Bunyan, Jr., Richard	7/2/2020	Litigation Activities	Drafting of summary email and compilation of support for SDC transaction with shadow entity.	0.7	\$ 480.00	\$ 336.00	\$ 408.00	\$ 285.60
Leibert, Seth	7/2/2020	Litigation Activities	Review World Diamond - SDC transaction analysis and related support.	0.3	\$ 510.00	\$ 153.00	\$ 434.00	\$ 130.20
Leibert, Seth	7/2/2020	Litigation Activities	Communications with A&M team regarding World Diamond - SDC transaction analysis and related support.	0.1	\$ 510.00	\$ 51.00	\$ 434.00	\$ 43.40
Leibert, Seth	7/2/2020	Litigation Activities	Communications with A&M team regarding debtor transfers to SDC designs analysis.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/2/2020	Litigation Activities	Teleconference with A&M team (Leibert/Bunyan) regarding debtor transfers to SDC analysis.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/2/2020	Litigation Activities	Review debtor transfers to A&M team analysis.	0.4	\$ 510.00	\$ 204.00	\$ 434.00	\$ 173.60

Name	Date	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Laureen	7/2/2020	Litigation Activities	Communications with A&M team regarding claim analysis and review attachments thereto.	1.3	\$ 895.00	\$ 1,163.50	\$ 761.00	\$ 989.30
Ryan, Laureen	7/2/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.4	\$ 895.00	\$ 358.00	\$ 761.00	\$ 304.40
Bunyan, Jr., Richard	7/3/2020	Litigation Activities	Targeted Relativity searches for customer invoices and check payments.	3.7	\$ 480.00	\$ 1,776.00	\$ 408.00	\$ 1,509.60
Bunyan, Jr., Richard	7/3/2020	Litigation Activities	Review and mark-up of Firestar bank statements to agree customer deposits.	0.8	\$ 480.00	\$ 384.00	\$ 408.00	\$ 326.40
Ryan, Laureen	7/3/2020	Litigation Activities	Communications with A&M team regarding claim analysis and review attachments thereto.	0.3	\$ 895.00	\$ 268.50	\$ 761.00	\$ 228.30
Ryan, Laureen	7/3/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.1	\$ 895.00	\$ 89.50	\$ 761.00	\$ 76.10
Bunyan, Jr., Richard	7/6/2020	Litigation Activities	Preparation of customer invoice and payment summary, compilation of support, and drafting of email summary.	1.2	\$ 480.00	\$ 576.00	\$ 408.00	\$ 489.60
Bunyan, Jr., Richard	7/6/2020	Litigation Activities	Research related to customer memo inventory in Relativity and debtor books and records.	2.4	\$ 480.00	\$ 1,152.00	\$ 408.00	\$ 979.20
Bunyan, Jr., Richard	7/6/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) regarding customer analysis observations.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Ryan, Laureen	7/6/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) regarding customer analysis observations.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/6/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/6/2020	Litigation Activities	Communications with A&M team regarding claim analysis.	0.4	\$ 895.00	\$ 358.00	\$ 761.00	\$ 304.40
Bunyan, Jr., Richard	7/7/2020	Litigation Activities	Research related to customer memo reconciliation and aged inventory.	1.7	\$ 480.00	\$ 816.00	\$ 408.00	\$ 693.60
Bunyan, Jr., Richard	7/7/2020	Litigation Activities	Teleconferences with A&M team (Ryan/Bunyan) regarding customer memo inventory research.	0.7	\$ 480.00	\$ 336.00	\$ 408.00	\$ 285.60
Bunyan, Jr., Richard	7/7/2020	Litigation Activities	Drafting of email summary and compilation of support related to customer memo reconciliation.	0.5	\$ 480.00	\$ 240.00	\$ 408.00	\$ 204.00
Bunyan, Jr., Richard	7/7/2020	Litigation Activities	Preparation of email summary and compilation of support related to customer memo inventory.	0.3	\$ 480.00	\$ 144.00	\$ 408.00	\$ 122.40
Ryan, Laureen	7/7/2020	Litigation Activities	Communications with A&M team regarding claim analysis.	0.5	\$ 895.00	\$ 447.50	\$ 761.00	\$ 380.50
Ryan, Laureen	7/7/2020	Litigation Activities	Teleconferences with A&M team (Ryan/Bunyan) regarding customer memo inventory research.	0.7	\$ 895.00	\$ 626.50	\$ 761.00	\$ 532.70
Ryan, Laureen	7/7/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Bunyan, Jr., Richard	7/8/2020	Litigation Activities	Review of SDC correspondences.	0.3	\$ 480.00	\$ 144.00	\$ 408.00	\$ 122.40
Bunyan, Jr., Richard	7/8/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) and Jenner regarding SDC analysis.	0.6	\$ 480.00	\$ 288.00	\$ 408.00	\$ 244.80
Ryan, Laureen	7/8/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/8/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bunyan) and Jenner regarding SDC analysis.	0.6	\$ 895.00	\$ 537.00	\$ 761.00	\$ 456.60
Ryan, Laureen	7/8/2020	Litigation Activities	Communications with A&M team regarding claim analysis and review attachments thereto.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/10/2020	Litigation Activities	Communications with Jenner and A&M team regarding claim analysis.	0.1	\$ 895.00	\$ 89.50	\$ 761.00	\$ 76.10
Ryan, Laureen	7/13/2020	Litigation Activities	Communications with A&M team regarding claim analysis.	0.1	\$ 895.00	\$ 89.50	\$ 761.00	\$ 76.10
Bunyan, Jr., Richard	7/23/2020	Litigation Activities	Review of email correspondences regarding SDC.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Bunyan, Jr., Richard	7/23/2020	Litigation Activities	Targeted review of SDC document production for debtor and shadow entity invoices/packing lists.	0.8	\$ 480.00	\$ 384.00	\$ 408.00	\$ 326.40
Bunyan, Jr., Richard	7/23/2020	Litigation Activities	Initial preparation of SDC profitability analysis.	1.8	\$ 480.00	\$ 864.00	\$ 408.00	\$ 734.40
Bunyan, Jr., Richard	7/23/2020	Litigation Activities	Review and analysis of FDI general ledger for SDC purchases and sales.	2.5	\$ 480.00	\$ 1,200.00	\$ 408.00	\$ 1,020.00
Ryan, Laureen	7/23/2020	Litigation Activities	Communications with Jenner and A&M regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Bunyan, Jr., Richard	7/24/2020	Litigation Activities	Review of SDC document production and drafting of follow up requests.	1.1	\$ 480.00	\$ 528.00	\$ 408.00	\$ 448.80
Bunyan, Jr., Richard	7/24/2020	Litigation Activities	Preparation of SDC profitability analysis.	1.1	\$ 480.00	\$ 528.00	\$ 408.00	\$ 448.80
Ryan, Laureen	7/24/2020	Litigation Activities	Communications with A&M team regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20

Name	Date	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Laureen	7/24/2020	Litigation Activities	Communications with Jenner and A&M regarding SDC document requests.	0.3	\$ 895.00	\$ 268.50	\$ 761.00	\$ 228.30
Bunyan, Jr., Richard	7/27/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) regarding SDC analysis.	0.9	\$ 480.00	\$ 432.00	\$ 408.00	\$ 367.20
Bunyan, Jr., Richard	7/27/2020	Litigation Activities	Preparation of SDC profitability analysis.	1.6	\$ 480.00	\$ 768.00	\$ 408.00	\$ 652.80
Bunyan, Jr., Richard	7/27/2020	Litigation Activities	Drafting of talking points and strategy for internal call regarding SDC analyses.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Bardhi, Ganimet	7/27/2020	Litigation Activities	Review SDC analysis.	1.5	\$ 615.00	\$ 922.50	\$ 523.00	\$ 784.50
Bardhi, Ganimet	7/27/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) regarding SDC analysis.	0.9	\$ 615.00	\$ 553.50	\$ 523.00	\$ 470.70
Ryan, Laureen	7/27/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) regarding SDC analysis.	0.9	\$ 895.00	\$ 805.50	\$ 761.00	\$ 684.90
Ryan, Laureen	7/27/2020	Litigation Activities	Communications with Jenner and A&M team regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Bardhi, Ganimet	7/28/2020	Litigation Activities	Review SDC complaint and analysis and communicate workplan to team.	2.0	\$ 615.00	\$ 1,230.00	\$ 523.00	\$ 1,046.00
Ryan, Laureen	7/28/2020	Litigation Activities	Communications with Jenner and A&M team regarding SDC analysis and complaint.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/28/2020	Litigation Activities	Communications with A&M team regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Preparation of additional SDC inventory transfers listing.	2.8	\$ 480.00	\$ 1,344.00	\$ 408.00	\$ 1,142.40
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Updates to SDC transaction profitability analysis per review comments.	2.5	\$ 480.00	\$ 1,200.00	\$ 408.00	\$ 1,020.00
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Teleconferences with A&M team (Bardhi/Bunyan) regarding SDC transfers analyses and schedules.	1.0	\$ 480.00	\$ 480.00	\$ 408.00	\$ 408.00
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Preparation of SDC draft complaint schedules.	0.9	\$ 480.00	\$ 432.00	\$ 408.00	\$ 367.20
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Teleconference with A&M team (Leibert/Bunyan) regarding transfers to SDC analysis.	0.4	\$ 480.00	\$ 192.00	\$ 408.00	\$ 163.20
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Ryan) regarding SDC analysis and draft complaint.	1.0	\$ 480.00	\$ 480.00	\$ 408.00	\$ 408.00
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Email correspondences related to SDC analyses.	0.6	\$ 480.00	\$ 288.00	\$ 408.00	\$ 244.80
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis updates.	0.3	\$ 480.00	\$ 144.00	\$ 408.00	\$ 122.40
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Review of SDC draft complaint.	0.5	\$ 480.00	\$ 240.00	\$ 408.00	\$ 204.00
Bunyan, Jr., Richard	7/29/2020	Litigation Activities	Updates to SDC draft complaint schedules per review comments.	0.4	\$ 480.00	\$ 192.00	\$ 408.00	\$ 163.20
Leibert, Seth	7/29/2020	Litigation Activities	Quality control review of SDC analysis.	0.9	\$ 510.00	\$ 459.00	\$ 434.00	\$ 390.60
Leibert, Seth	7/29/2020	Litigation Activities	Communications with A&M team regarding SDC analysis and complaint.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/29/2020	Litigation Activities	Review of SDC complaint.	1.2	\$ 510.00	\$ 612.00	\$ 434.00	\$ 520.80
Leibert, Seth	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis updates.	0.3	\$ 510.00	\$ 153.00	\$ 434.00	\$ 130.20
Leibert, Seth	7/29/2020	Litigation Activities	Teleconference with A&M team (Leibert/Bunyan) regarding transfers to SDC analysis.	0.4	\$ 510.00	\$ 204.00	\$ 434.00	\$ 173.60
Leibert, Seth	7/29/2020	Litigation Activities	Communications with A&M team regarding SDC analysis.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Bardhi, Ganimet	7/29/2020	Litigation Activities	Teleconferences with A&M team (Bardhi/Bunyan) regarding SDC transfers analyses and schedules.	1.0	\$ 615.00	\$ 615.00	\$ 523.00	\$ 523.00
Bardhi, Ganimet	7/29/2020	Litigation Activities	Summarize findings and communicate status to counsel.	0.9	\$ 615.00	\$ 553.50	\$ 523.00	\$ 470.70
Bardhi, Ganimet	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Ryan) regarding SDC analysis and draft complaint.	1.0	\$ 615.00	\$ 615.00	\$ 523.00	\$ 523.00
Bardhi, Ganimet	7/29/2020	Litigation Activities	Review SDC complaint.	1.9	\$ 615.00	\$ 1,168.50	\$ 523.00	\$ 993.70
Bardhi, Ganimet	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis updates.	0.3	\$ 615.00	\$ 184.50	\$ 523.00	\$ 156.90
Bardhi, Ganimet	7/29/2020	Litigation Activities	Review email from counsel and communicate with A&M team.	0.2	\$ 615.00	\$ 123.00	\$ 523.00	\$ 104.60
Bardhi, Ganimet	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Leibert) regarding SDC analysis.	0.2	\$ 615.00	\$ 123.00	\$ 523.00	\$ 104.60
Bardhi, Ganimet	7/29/2020	Litigation Activities	Continue to review SDC complaint.	0.9	\$ 615.00	\$ 553.50	\$ 523.00	\$ 470.70
Bardhi, Ganimet	7/29/2020	Litigation Activities	Review draft schedules for SDC complaint.	0.5	\$ 615.00	\$ 307.50	\$ 523.00	\$ 261.50

Name	Date	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Laureen	7/29/2020	Litigation Activities	Communications with A&M team regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/29/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan/Ryan) regarding SDC analysis and draft complaint.	1.0	\$ 895.00	\$ 895.00	\$ 761.00	\$ 761.00
Ryan, Laureen	7/29/2020	Litigation Activities	Communications with Jenner and A&M team regarding SDC analysis and complaint and review attachments thereto.	0.8	\$ 895.00	\$ 716.00	\$ 761.00	\$ 608.80
Ryan, Laureen	7/29/2020	Litigation Activities	Document review regarding SDC claims and draft complaint analysis.	0.6	\$ 895.00	\$ 537.00	\$ 761.00	\$ 456.60
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan/Ryan) regarding SDC analysis and draft complaint.	0.4	\$ 480.00	\$ 192.00	\$ 408.00	\$ 163.20
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to debtor and non-debtor cash and inventory transfers analyses to SDC for additional inventory transfers.	0.6	\$ 480.00	\$ 288.00	\$ 408.00	\$ 244.80
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan) regarding additional SDC analyses.	0.2	\$ 480.00	\$ 96.00	\$ 408.00	\$ 81.60
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) and Jenner regarding SDC complaint and analyses.	0.5	\$ 480.00	\$ 240.00	\$ 408.00	\$ 204.00
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to SDC draft complaint schedules per review comments and counsel requests.	0.5	\$ 480.00	\$ 240.00	\$ 408.00	\$ 204.00
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan) regarding SDC analysis and complaint.	0.8	\$ 480.00	\$ 384.00	\$ 408.00	\$ 326.40
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to SDC draft complaint schedules for additional inventory transfers.	0.7	\$ 480.00	\$ 336.00	\$ 408.00	\$ 285.60
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to the SDC transaction profitability analysis per review comments.	0.9	\$ 480.00	\$ 432.00	\$ 408.00	\$ 367.20
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to SDC analyses and related schedules per review comments.	0.8	\$ 480.00	\$ 384.00	\$ 408.00	\$ 326.40
Bunyan, Jr., Richard	7/30/2020	Litigation Activities	Updates to debtor and non-debtor cash and inventory transfers analyses to SDC for link to shadow entities.	1.7	\$ 480.00	\$ 816.00	\$ 408.00	\$ 693.60
Leibert, Seth	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert) regarding SDC analysis and complaint.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan) regarding additional SDC analyses.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/30/2020	Litigation Activities	Further communications with A&M team regarding SDC analysis and complaint.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan/Ryan) regarding SDC analysis and draft complaint.	0.4	\$ 510.00	\$ 204.00	\$ 434.00	\$ 173.60
Leibert, Seth	7/30/2020	Litigation Activities	Review of SDC complaint.	2.0	\$ 510.00	\$ 1,020.00	\$ 434.00	\$ 868.00
Leibert, Seth	7/30/2020	Litigation Activities	Communications with A&M team regarding SDC analysis and complaint.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/30/2020	Litigation Activities	Quality control review of SDC analysis.	1.1	\$ 510.00	\$ 561.00	\$ 434.00	\$ 477.40
Bardhi, Ganimet	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan/Ryan) regarding SDC analysis and draft complaint.	0.4	\$ 615.00	\$ 246.00	\$ 523.00	\$ 209.20
Bardhi, Ganimet	7/30/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) and Jenner regarding SDC complaint and analyses.	0.5	\$ 615.00	\$ 307.50	\$ 523.00	\$ 261.50
Bardhi, Ganimet	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert) regarding SDC analysis and complaint.	0.2	\$ 615.00	\$ 123.00	\$ 523.00	\$ 104.60
Bardhi, Ganimet	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan) regarding additional SDC analyses.	0.2	\$ 615.00	\$ 123.00	\$ 523.00	\$ 104.60
Bardhi, Ganimet	7/30/2020	Litigation Activities	Continue to review SDC complaint and analysis.	0.3	\$ 615.00	\$ 184.50	\$ 523.00	\$ 156.90
Bardhi, Ganimet	7/30/2020	Litigation Activities	Review draft schedules for SDC complaint.	1.4	\$ 615.00	\$ 861.00	\$ 523.00	\$ 732.20
Bardhi, Ganimet	7/30/2020	Litigation Activities	Continue to review draft schedules for SDC complaint.	1.2	\$ 615.00	\$ 738.00	\$ 523.00	\$ 627.60
Bardhi, Ganimet	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Bunyan) regarding SDC analysis and complaint.	0.8	\$ 615.00	\$ 492.00	\$ 523.00	\$ 418.40
Bardhi, Ganimet	7/30/2020	Litigation Activities	Continue to review and update draft schedules for SDC complaint.	2.5	\$ 615.00	\$ 1,537.50	\$ 523.00	\$ 1,307.50
Ryan, Laureen	7/30/2020	Litigation Activities	Teleconference with A&M team (Bardhi/Leibert/Bunyan/Ryan) regarding SDC analysis and draft complaint.	0.4	\$ 895.00	\$ 358.00	\$ 761.00	\$ 304.40
Ryan, Laureen	7/30/2020	Litigation Activities	Teleconference with A&M team (Ryan/Bardhi/Bunyan) and Jenner regarding SDC complaint and analyses.	0.5	\$ 895.00	\$ 447.50	\$ 761.00	\$ 380.50

Name	Date	Billing Category	Description	Hours	Standard Rate	Fees at Standard Rate	Discounted Rate	Fees at Discounted Rate
Ryan, Laureen	7/30/2020	Litigation Activities	Communications with A&M team regarding SDC analysis.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
Ryan, Laureen	7/30/2020	Litigation Activities	Communications with Jenner and A&M team regarding SDC analysis and complaint.	0.2	\$ 895.00	\$ 179.00	\$ 761.00	\$ 152.20
		Litigation Activities Total		98.0		\$ 55,089.00		\$ 46,838.20
Leibert, Seth	7/10/2020	Monthly reporting	Begin preparing draft June Old AJ Inc. MOR.	2.8	\$ 510.00	\$ 1,428.00	\$ 434.00	\$ 1,215.20
Leibert, Seth	7/10/2020	Monthly reporting	Begin preparing draft June Firestar/Fantasy MOR.	3.2	\$ 510.00	\$ 1,632.00	\$ 434.00	\$ 1,388.80
Leibert, Seth	7/10/2020	Monthly reporting	Continue preparing draft June Firestar/Fantasy MOR.	1.4	\$ 510.00	\$ 714.00	\$ 434.00	\$ 607.60
Leibert, Seth	7/13/2020	Monthly reporting	Prepare draft June Old AJ Inc. MOR.	2.8	\$ 510.00	\$ 1,428.00	\$ 434.00	\$ 1,215.20
Leibert, Seth	7/13/2020	Monthly reporting	Prepare draft June Firestar/Fantasy MOR.	2.7	\$ 510.00	\$ 1,377.00	\$ 434.00	\$ 1,171.80
Leibert, Seth	7/14/2020	Monthly reporting	Prepare draft June Old AJ Inc. MOR.	2.4	\$ 510.00	\$ 1,224.00	\$ 434.00	\$ 1,041.60
Leibert, Seth	7/14/2020	Monthly reporting	Prepare draft June Firestar/Fantasy MOR.	1.8	\$ 510.00	\$ 918.00	\$ 434.00	\$ 781.20
Leibert, Seth	7/14/2020	Monthly reporting	Continue preparing draft June Firestar/Fantasy MOR.	1.5	\$ 510.00	\$ 765.00	\$ 434.00	\$ 651.00
Leibert, Seth	7/15/2020	Monthly reporting	Communications with GCAL regarding June MORs.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Shapiro, Rachel	7/16/2020	Monthly reporting	Redact June 2020 debtor bank statements.	0.3	\$ 450.00	\$ 135.00	\$ 383.00	\$ 114.90
Leibert, Seth	7/16/2020	Monthly reporting	Finalize draft June MORs for team review.	2.2	\$ 510.00	\$ 1,122.00	\$ 434.00	\$ 954.80
Leibert, Seth	7/16/2020	Monthly reporting	Communications with A&M team regarding June MORs.	0.6	\$ 510.00	\$ 306.00	\$ 434.00	\$ 260.40
Leibert, Seth	7/17/2020	Monthly reporting	Communications with Trustee and A&M team regarding June MORs.	0.2	\$ 510.00	\$ 102.00	\$ 434.00	\$ 86.80
Leibert, Seth	7/17/2020	Monthly reporting	Prepare updates to June MORs based on Trustee comments.	0.7	\$ 510.00	\$ 357.00	\$ 434.00	\$ 303.80
Ryan, Laureen	7/17/2020	Monthly reporting	Communications with Jenner and A&M team regarding MORs.	0.3	\$ 895.00	\$ 268.50	\$ 761.00	\$ 228.30
		Monthly reporting Total		23.1		\$ 11,878.50		\$ 10,108.20
Bunyan, Jr., Richard	7/13/2020	Professional Fees/Retention	Preparation of June invoice and statement of fees.	3.2	\$ 480.00	\$ 1,536.00	\$ 408.00	\$ 1,305.60
Leibert, Seth	7/13/2020	Professional Fees/Retention	Review and update monthly fee application.	0.5	\$ 510.00	\$ 255.00	\$ 434.00	\$ 217.00
Ryan, Laureen	7/16/2020	Professional Fees/Retention	Review June application and communication with Trustee thereon.	0.3	\$ 895.00	\$ 268.50	\$ 761.00	\$ 228.30
		Professional Fees/Retention Total		4.0		\$ 2,059.50		\$ 1,750.90
		Grand Total		125.1		\$ 69,027.00		\$ 58,697.30